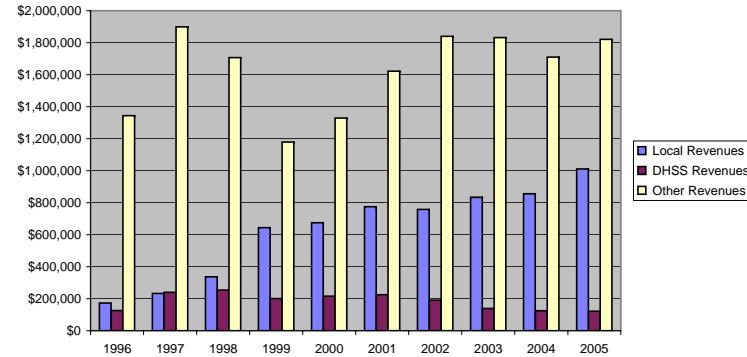


## Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$1,178,318			
<b>Local Revenues</b>					
Taxes		\$740,425	25.06%	26.12%	44.43%
Interest		\$22,610	0.77%	1.18%	0.76%
Vital Records		\$18,259	0.62%	2.13%	3.59%
Donations		\$120,413	4.08%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$109,484	3.71%	2.89%	3.25%
<b>Total Local Revenues</b>		\$1,011,191	34.23%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,902	1.93%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$23,061	0.78%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$36,599	1.24%	6.86%	4.92%
Child Care Inspections	Federal	\$975	0.03%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,040	0.04%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.12%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$65,175	2.21%	15.31%	16.34%
<b>Total DHSS State</b>		\$56,902	1.93%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$122,077	4.13%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$36,328	1.23%	3.83%	2.98%
Medicare - (Non-Home Health)		\$19,875	0.67%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$810,302	27.43%	15.52%	4.34%
Home Maker (all pymt. sources)		\$596,744	20.20%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$357,575	12.10%	2.67%	1.99%
<b>Total Other Revenue</b>		\$1,820,825	61.64%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$2,954,093	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,513,873	53.15%	56.83%	49.92%
Fringe Benefits		\$293,846	10.32%	13.26%	13.65%
Supplies/Equipment		\$223,575	7.85%	7.65%	9.54%
Contracted Services		\$52,176	1.83%	4.71%	14.32%
Travel		\$151,363	5.31%	3.09%	1.40%
Utilities/Rent		\$12,843	0.45%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$62,801	2.20%	2.15%	1.71%
Other		\$538,025	18.89%	10.25%	7.66%
<b>Total Expenditures</b>		\$2,848,502	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$98,483			
<b>Ending Balance</b>		\$1,185,426			
Population		18,519			
Per Capita Public Health Revenue		\$64.23			
Tax Rate		\$0.40			

Benton County Revenue Comparison 1996 - 2005



Benton - 2005 DHSS Revenue

